

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/17/2006	CKHLOK	42	SALE	1801	A	790.00	10830015	160607
03/17/2006	CKHLOK	41	SALE	1464	A	130.00	10830015	160607
03/09/2006	MBEYENE2	304	SALE	1504	A	300.00	10830015	
03/09/2006	MBEYENE2	303	SALE	1501	A	1,400.00	10830015	
05/24/2005	SZEWDIE1	151	SALE	1202	A	150.00	10830015	
05/24/2005	SZEWDIE1	150	SALE	1201	A	200.00	10830015	
04/27/2004	GTON11	176	SALE	8021	A	40.00	10830015	
04/26/2004	HTECKLU1	44	SALE	1001	A	770.00	10830015	



Adjustment Detail

Authorization Detail



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